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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57
			100405013	6002			6.60 *6.60 **
		AQUATONE	100410001	6001			823,226.20 *
			100410001	6002			28,782.24 *
			100410001	6290			26,616.65CR*
							825,391.79 **
25X1			100430000	6001			58.68 *58.68 **
			100430010	6001			895,553.90 *
			100430010	6002			19,022.99 *
			100430010	6290			25,275.28CR*
							889,301.61 **
		AQUATONE	100450001	6001			242.66 *242.66 **
OCTROI			100450005	6001			168.00 *168.00 **
			100450006	6001			314,701.18 *
			100450006	6001			314,701.18 **
			100450007	6001			2,854.25 *
			100450007	6001			2,854.25 **
			100450008	6001			997,611.08 *
			100450008	6001			997,611.08 **
25X1		We have no ACR set for P4-57 for this symbol →	100450009	6002			1,476.23 *1,476.23 **
			100450011	6001			1,034,134.73 *
			100450011	6002			7,236.53 *
							1,041,371.26 **

25 YEAR RE-REVIEW

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DATE	VAL%	DESCRIP	PO#	FC	AMOUNT	GL	COST CUR 57
	25X						
			100450012	6001	753,112.49	*	
			100450012	6002	124,877.45	*	
			100450012	6290	2,171.94CR*		
					875,818.00	**	
			100450013	6001	384,203.66	*	
			100450013	6002	27,010.14	*	
			411,213.80		***		

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
0557		BALFWID			7	100405013	6002		263•74
26067		553402333768		238	91-7			1•00	
26067		558153699760		238	91-7			5•60	
21067		62350	511119999999	238	91-7			263•74CR	
								6•60	*
								6•60	**
		AQUATONE							
0557		BALFWID		7	100410001	6002		22,668.71	
13067	11410	784602483779		249	61-7			15•25	
13067	15634	784600055227		297	61-7			28•63	
13067	16091	351800031677		301	61-7			194•89	
13067	60837	711119999999		266	91-7			18•24	
13067	62650	711119999999		276	91-7			90•90	
27067	63664	511119999999		277	91-7			2,912.00	
19067	63228	711119999999		277	91-7			2,679.04	
25067	63215	562309990089		280	91-7			77•70	
11067	62842	711119999999		295	91-7			36•24	
11067	76925	511119999999		299	91-7			60•64	
								28,782.24	7•2505.11
0557		BALFWID		7	100410001	6290		26,616•65CR	
17067	67556	558156031677		36-7				1,169•34	
17067	67556	351800031677		36-7				1,169•34CR	
								26,616•65CR*	
								2,165•59	**
0557	25X1	BALFWID		7	100430010	6002		19,022•99	
								19,022•99	
0557		BALFWID		7	100430010	6290		25,275•28CR	
								25,275•28CR*	
								6,252•29CR**	
0557	25X1	BALFWID		7	100450009	6002		6•49	
30067		EUCA MAY 57 ACCTG		7				1,469•74	
								1,476•23	*
								1,476•23	**

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57	25X1
0557 11067	62666	BALFWD 665309990063	286	91-7	7 100450011	6002	7,160.53 76.00 <i>det, 236.53</i> <i>7,236.53</i>	*
0557 11067	16445	BALFWD 110050020648	304	61-7	7 100450012	6002	124,307.39 54.36 377.54	*
17067	16535	558350035342	305	61-7			7.06	25X1
17067	16535	561350032281	305	61-7			1.20	
17067	16535	561352351937	305	61-7			45.00	
19067	16730	558050031715	309	61-7			75.90	
19067	85349	411119999999	222	91-7			9.00	
21067	63351	611119999999	302	91-7			124,877.45	*
0557		BALFWD			7 100450012	6290	2,171.94CR 2,171.94CR*	
							122,705.51	**
0557 17067	14969	BALFWD 558150039805	291	61-7	7 100450013	6002	23,615.85	25X1
17067	16536	665052998671	306	61-7			63.00	
17067	16536	665050040405	306	61-7			2.34	
25067	10745	558200060230	236	51-7			18.00	
19067	62871	511119999999	238	91-7			2,377.39	
19067	62871	511119999999	238	91-7			142.00	
19067	62871	511119999999	238	91-7			1.83	
19067	62871	511119999999	238	91-7			8.50	
19067	62871	511119999999	238	91-7			65.00	
19067	62871	511119999999	238	91-7			33.60	
19067	62871	511119999999	238	91-7			5.60	
19067	62871	511119999999	238	91-7			.88	
19067	62871	511119999999	238	91-7			.48	
19067	62871	511119999999	238	91-7			48.00	
19067	62871	558153700003	238	91-7			2.10	
19067	62871	558154483906	238	91-7			35.10	
19067	62871	558154483998	238	91-7			19.52	

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DATE	VOL#	DESCRIP.	PO#	TC	ALLOT	GL	COST CUR	57
19067	62871	558151255196	238	91-7	100450013	6002	4.32	
19067	62871	558151291955	238	91-7			16.32	
19067	62871	558151272131	238	91-7			1.20	
19067	62871	558151268037	238	91-7			1.20	
19067	62871	558151254906	238	91-7			1.20	
19067	62871	558153700048	238	91-7			32.00	
19067	62871	558154124680	238	91-7			12.00	
19067	62871	558151258191	238	91-7			12.00	
19067	62871	558151258194	238	91-7			2.73	
19067	62871	558153563068	238	91-7			1.30	
19067	62871	558153698738	238	91-7			15.30	
19067	62871	558151291954	238	91-7			3.00	
19067	62871	558154484184	238	91-7			2.64	
19067	62871	558151268717	238	91-7			32.50	
19067	62871	558151271939	238	91-7			4.26	
19067	62871	558153699387	238	91-7			1.60	
19067	62871	558153699829	238	91-7			3.60	
19067	62871	558153698731	238	91-7			7.28	
19067	62871	558155682271	238	91-7			28.08	
19067	62871	558154482783	238	91-7			8.28	
19067	62871	558151267937	238	91-7			10.80	
19067	62871	558154483962	238	91-7			22.80	
19067	62871	558154483826	238	91-7			1.80	
19067	62871	558151255197	238	91-7			9.00	
21067	62350	511119999999	238	91-7			263.74	
21067	63192	771250055021	298	91-7			54.10	
19067	62823	711119999999	300	91-7			17.90	
							27,010.14 *	
							27,010.14 **	

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57	
27057	62350	511119999999	238	91-7	100405013	6002	263.74	
0457		BALFWD			7	100410000	6002	
0457		AQUATONE			7	100410001	6002	
0457		BALFWD			7	100410001	6002	
07057	14860	567500030398	288	61-7			22,857.36	
08057	14968	665051049000	290	61-7			21.60	
10057	61567	775306639432	266	91-7			17.90	
10057	61156	711119999999	272	91-7			28.50	
27057	9799	567300035542	216	61-7			34.32	
27057	61792	366659991310	273	91-7			405.00CR	
21057	76793	784059990022	279	91-7			94.65	
							19.38	
							+2505.11	
							22,668.71	
0457		BALFWD			7	100410001	6290	998.34CR
29057	67556	351800054743	36-7				84.73CR	
29057	67556	558050031561	36-7				1,490.00CR	
29057	67556	558050031715	36-7				45.00CR	
29057	67556	558050033483	36-7				5.75CR	
29057	67556	558052244968	36-7				14.40CR	
29057	67556	558052572603	36-7				9,466.44CR	
29057	67556	558150031610	36-7				45.00CR	
29057	67556	558150031672	36-7				75.00CR	
29057	67556	558150031677	36-7				1,169.34CR	
29057	67556	558150038796	36-7				1,800.00CR	
29057	67556	558151628248	36-7				480.84CR	
29057	67556	558152427895	36-7				49.90CR	
29057	67556	558200033631	36-7				2.00CR	
29057	67556	558200034631	36-7				61.24CR	
29057	67556	558200034869	36-7				50.00CR	
29057	67556	558200037751	36-7				1,874.00CR	
29057	67556	558200038008	36-7				4,834.95CR	
29057	67556	558200038687	36-7				737.52CR	

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57
29057	67556	558201648137		36-7	100410001	6290	2.00CR
29057	67556	558201648138		36-7			2.00CR
29057	67556	558201648142		36-7			2.00CR
29057	67556	558201648143		36-7			13.08CR
29057	67556	559400032757		36-7			107.80CR
29057	67556	559600634681		36-7			80.00CR
29057	67556	559750038727		36-7			67.50CR
29057	67556	559850036255		36-7			427.80CR
29057	67556	561150034659		36-7			250.00CR
29057	67556	566250031535		36-7			143.42CR
29057	67556	566250031541		36-7			325.63CR
29057	67556	566250035600		36-7			375.00CR
29057	67556	566250039049		36-7			810.00CR
29057	67556	566251861390		36-7			158.12CR
29057	67556	769400031565		36-7			27.50CR
29057	67556	771050054971		36-7			111.65CR
29057	67556	784659990098		36-7			398.00CR
							26,616.65CR*
							3,947.94CR*25X1
0457		BALFWD		7	100430010	6002	11,380.19
27057	62271	511119999999	187	91-7			3,057.12
21057	61929	511119999999	187	91-7			4,585.68
							19,022.99 *
0457		BALFWD		7	100430010	6290	25,275.28CR
							25,275.28CR*
							6,252.29CR*25X1
31057		EUCA APR 57		7	100450009	6002	6.49
							6.49 *
							6.49 25X1
0457		BALFWD		7	100450010	6002	CR
							CR*
							CR**

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DATE	VOU#	DESCRIP.	PO#	TC	ALLOT	GL	COST CUR 57	
0457		BALFWD			7	100450011	6002	25X1
27057	35409	441209990095	268	91-7			6,543.52	
10057	35407	441209990015	268	91-7			328.00	
10057	61571	335909990019	274	91-7			237.06	
14057	61664	611119999999	274	91-7			26.95	
							25.00	
							7,160.53	*
							7,160.53	* 25X1
0457		BALFWD			7	100450012	6002	124,184.09
08057	14999	558050031715	292	61-7			45.00	
16057	15338	113050000821	293	61-7			40.00	
16057	15338	113050020030	293	61-7			19.50	
16057	15338	113050020046	293	61-7			18.80	
							124,307.39	*
0457		BALFWD			7	100450012	6290	2,171.94CR
							2,171.94CR*	
							122,135.45	25X1
0457		BALFWD			7	100450013	6002	20,193.52
21057	4276	558350039856	107	61-7			292.00	
14057	11014	558150039805	234	61-7			252.00	
08057	14969	558150039801	291	61-7			12.50	
27057	15867	558150038712	298	61-7			1,276.00	
27057	15867	558151628248	298	61-7			160.28	
21057	60226	561450038674	107	91-7			65.57CR	
21057	60226	561450038674	107	91-7			65.38	
07057	61369	561450031243	225	91-7			770.00	
16057	61579	558350036349	236	91-7			6.00	
24057	62042	558400038940	236	91-7			135.00	
16057	61579	559201890655	236	91-7			1.30	
21057	61896	558309990670	275	91-7			358.00	
08057	61076	559701441586	236	91-7			4.98	
27057	62241	559202284502	238	91-7			6.00	
27057	62241	559202284456	238	91-7			5.04	

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57
03057	10745	566250031535	236	51-7	100450013	6002	143.42
							23,615.85 *
							23,615.85 **

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	PR.	57
01/58		[REDACTED]			100450012	6001	80,884.09		25X1
01/58					100450012	6002	4,035.74		*
							84,919.83		**
01/58					100450013	6001	217,096.89		*
01/58					100450013	6002	4,743.10		*
							221,839.99		**

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST PR	57
30117 12127	53280	BALANCE FORWARD 558151258191	238	99-7	7 100405013	6002	37.64 44.24CR 6.60CR* 6.60CR**	
AQUATONE								
30117		BALANCE FORWARD			7 100410001	6002	564.79 564.79 * 564.79 ** 25X1	
30117		BALANCE FORWARD			7 100430010	6002	174.80 174.80 *	
30117 12127 12127 12127 12127 12127 12127 12127	67838 55805H030158 67838 558151259705 67838 558201949928 67838 558202210204 67838 55820H033977 67838 559652407700 67838 559651282512	BALANCE FORWARD 282 282 282 282 282 282 282 282 282 282 282		36-7 36-7 36-7 36-7 36-7 36-7 36-7 36-7 36-7 36-7 36-7	7 100430010	6290	135,350.48CR 170.00CR. 15.00CR 458.14CR 58.80CR 1,000.00CR 5.00CR 39.60CR 137,097.02CR* 136,922.22CR*25X1	
30117		BALANCE FORWARD			7 100450009	6002	85.05 85.05 * 85.05 ** 25X1	
30117		BALANCE FORWARD			7 100450012	6002	4,035.74 4,035.74 * 4,035.74 ** 25X1	
30117 12127 23127	53280 15867	BALANCE FORWARD 558151258191 55815H036613	238 298	99-7 51-7	7 100450013	6002	4,655.86 44.24 43.00 4,743.10 * 4,743.10 ** 123,661.21 *	

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DATE	VQU#	DESCRIP	PO#	TC	ALLOT	GL	COST	PR	57
01/58					100405013	6002			6.60CR*
01/58					100410000	6001			6.60CR**
01/58		AQUATONE			100410001	6001			CR*
01/58					100410001	6002			CR**
01/58					100430000	6001			1,234,432.57 *
									564.79 *
									1,234,997.36 **
01/58									58.68CR*
									58.68CR**
01/58					100430010	6001			25X1
01/58					100430010	6002			
01/58					100430010	6290			
01/58		AQUATONE			100450001	6001			210,903.30 *
									174.80 *
									137,097.02CR*
									73,981.08 **
01/58									242.66CR*
									242.66CR**
									25X1
01/58		OCTROI			100450005	6001			
									9,354.97 *
									9,354.97 **
01/58					100450006	6001			866,301.93 *
									866,301.93 **
01/58					100450007	6001			9,266.97 *
									9,266.97 **
01/58					100450008	6001			474,638.59 *
									474,638.59 **
01/58					100450009	6002			85.05 *
									85.05 **
01/58					100450011	6001			43,618.17 *
									43,618.17 **

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	PR	57
127		BALANCE FORWARD		7	100405013	6002			6.60CR
		AQUATONE							6.60CR*
127		BALANCE FORWARD		7	100410001	6002	564.79		6.60CR**
							564.79	*	
							564.79	**	
127		BALANCE FORWARD		7	100430010	6002	174.80		25X1
							174.80	*	
127		BALANCE FORWARD		7	100430010	6290	137,097.02CR		
							137,097.02CR*		
							136,922.22CR**		
							25X1		
127		BALANCE FORWARD		7	100450009	6002	85.05		
							85.05	*	
							85.05	**	
							25X1		
127		BALANCE FORWARD		7	100450012	6002	4,035.74	✓	
							4,035.74	*	
							4,035.74	**	
							25X1		
127		BALANCE FORWARD		7	100450013	6002	4,743.10		
							4,743.10	*	
							4,743.10	**	
							123,661.21	*	

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	PR	57
31018					7 100405013	6002			6.60CR
									6.60CR*
									6.60CR**
		AQUATONE							
31018					7 100410001	6002			564.79
									564.79 *
									564.79 **
									25X1
31018					7 100430010	6002			174.80
									174.80 *
31018	27028 67508	55995H991961	282	36-7	7 100430010	6290	137,097.02CR		
							785.00CR		
							137,882.02CR*		
							137,707.02CR**		
							25X1		
31018					7 100450009	6002			85.05
									85.05 *
									85.05 **
31018					7 100450012	6002			4,035.74
									4,035.74 *
									4,035.74 **
31018					7 100450013	6002			4,743.10
									4,743.10 *
									4,743.10 **
									122,876.21 *

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